

MAY 2015
REVENUE REPORT

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
10-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	12,765.03	596,238.71
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-880.10	521,398.02
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,782.25	7,904.33
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	89,871.26
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	14.76
10-1611-000	FOOD SERVICE	PUPIL LUNCHES	0.00	0.00
10-1612-000	FOOD SERVICE	PUPIL BREAKFAST	0.00	0.00
10-1620-000	FOOD SERVICE	ADULT SALES	0.00	0.00
10-1690-000	FOOD SERVICE	OTHER	0.00	0.00
10-1720-000	PUPIL ACTIVITY	GYM SUIT FEES	0.00	0.00
10-1811-000	ACADEMIC	REGISTRATION FEES	0.00	175.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	0.00	135.00
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	0.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	2,250.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	85,380.55	135,283.08
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	0.00
10-1991-000	OTHER REVENUE	C.E.C.	0.00	0.00
10-1993-000	OTHER REVENUE	LOCAL SALES - VENDOR MACHINE	0.00	0.00
10-1994-000	OTHER REVENUE	GOVERNOR PARTNERSHIP - TUTITION	6,000.00	58,880.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	15,008.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	131.51	39,184.60
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	0.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	101,614.74	1,466,342.76
10-3001-000	ISBE	GENERAL STATE AID	1,247,571.92	13,457,236.05
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	41,548.00
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	269,493.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	234,997.22
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	39,344.64
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	39,782.32
10-3220-000	ISBE	CAREER & TECHN DEVELOP	0.00	0.00
10-3305-000	ISBE	BILINGUAL	0.00	0.00
10-3350-000	ISBE	GIFTED	0.00	0.00
10-3360-000	ISBE	FREE LUNCH/BREAKFAST	0.00	13,983.03
10-3365-000	ISBE	BREAKFAST INCENTIVE	0.00	0.00
10-3651-000	ISBE	NATIONAL BOARD CERT INITIATE	0.00	0.00
10-3695-000	ISBE	TRUANTS ALT / OPTIONAL ED	0.00	0.00
10-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	669,296.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	139,955.00
10-3715-000	ISBE	K-6 READING IMPROVEMENT	0.00	0.00
10-3775-000	ISBE	ADA EDUCATIONAL BLOCK GRANT	0.00	0.00
10-3800-000	ISBE	STATE LIBRARY	1,596.00	1,596.00
10-3825-000	ISBE	SUMMER BRIDGES	0.00	0.00
10-3825-100	ISBE	EXTENDED SUMMER BRIDGES	0.00	0.00
10-3950-000	ISBE	REG ORPHANAGE TUITION	0.00	0.00
10-3999-000	ISBE	DIGITAL DIVIDE	284,874.00	288,983.06
.....		STATE REVENUE -- SUBTOTAL	1,534,041.92	15,196,214.32
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	205,958.66	827,354.50
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	56,656.46	222,592.88
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	0.00	6,882.65
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	1,447,254.00
10-4331-000	OTHER REVENUE	RESPRO	0.00	0.00
10-4334-000	ISBE	TITLE 1 - READING FIRST	0.00	0.00
10-4334-100	ISBE	ISC4	0.00	0.00

HARVEY SCHOOL DISTRICT NO. 152
MAY 2015
REVENUE REPORT

6/11/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
10-4339-000	ISBE	SCHOOL IMPROVE - BROOKS	0.00	0.00
10-4399-100	ISBE	T 1 - YS YOUTH (POET)	0.00	0.00
10-4400-000	ISBE	TITLE IV - SAFE/DRUG FREE FORM	0.00	0.00
10-4600-000	ISBE	SPECIAL ED PRE-SCH / FLOW-THRU	3,180.65	3,180.65
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	22,212.09	439,140.15
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	0.00
10-4850-000	ISBE	ARRA STATE AID	0.00	0.00
10-4856-000	ISBE	ARRA IDEA PRESCHOOL	0.00	0.00
10-4857-00	ISBE	ARRA IDEA FOW THRU	0.00	0.00
10-4862-000	ISBE	ARRA MC KINNEY-VENTO	0.00	0.00
10-4870-000	ISBE	ARRA OTHER 1	0.00	0.00
10-4880-000	ISBE	ARRA JOB FUND	0.00	0.00
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,535.91	25,359.09
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	421,158.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	10,604.47	48,362.49
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	269.10	130,289.10
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	301,417.34	3,571,573.51
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	235.57	11,003.42
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-16.19	9,594.21
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-32.78	145.37
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	582.99
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.28
.....		SPECIAL ED -- SUBTOTAL	186.60	21,326.27
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR1	0.00	-36.16
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	0.00	-36.16
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,937,260.60	20,255,420.70
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,164.96	194,540.48
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-287.22	170,159.49
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-581.66	2,579.67
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	145,684.84	603,038.23
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	17,931.06
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.82
20-1910-000	OTHER REVENUE	RENTALS	0.00	18,519.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	55,557.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	40,593.66
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	0.00	0.00
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	290,345.21
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	22,059.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	155,153.92	1,415,328.04
20-3001-000	ISBE	GENERAL STATE AID	0.00	607,500.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	607,500.00
			0.00	

HARVEY SCHOOL DISTRICT NO. 152
MAY 2015
REVENUE REPORT

6/11/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	458.59	21,419.99
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-31.69	18,771.87
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-64.14	284.46
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-167.43
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.52
.....		LIABILITY INSURANCE -- SUBTOTAL	362.76	40,309.41
TOTAL BUILDING FUND RECEIPTS ...			155,516.68	2,063,137.45
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	386.34	18,045.61
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-935.40	554,163.95
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,929.26	8,556.27
30-1113-100	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES - LTD	0.00	0.00
30-1113-200	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES -L/S	0.00	0.00
30-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-1,982.37
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	15.68
30-1515-200	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			-2,478.32	578,799.14
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,586.20	74,089.69
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-109.33	64,772.46
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-221.41	981.98
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	2,254.97
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.83
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	4,744.97	5,758.73
.....		LOCAL REVENUE -- SUBTOTAL	6,000.43	147,859.66
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	164,165.42
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	345,870.89
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	510,036.31
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS .			6,000.43	657,895.97
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,184.97	148,766.25
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-219.62	130,112.65
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-444.79	1,972.66
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	121,500.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	9,297.26
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.68
.....		LOCAL REVENUE -- SUBTOTAL	2,520.56	411,652.50
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,651.82	217,280.89

HARVEY SCHOOL DISTRICT NO. 152
MAY 2015
REVENUE REPORT

6/11/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-320.89	190,105.50
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-649.74	2,881.63
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	5,118.58
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	5.38
.....		LOCAL REVENUE -- SUBTOTAL	3,681.19	415,391.98
			TOTAL MUNICIPAL RETIRE / SOC SEC FUND . 6,201.75 827,044.48	
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	0.00	0.00
60-3920-000	COOK COUNTY TREASURER	INFRASTRUCTURE	0.00	0.00
60-3920-100	COOK COUNTY TREASURER	OTHER NEW CONSTRUCTION	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	0.00
			TOTAL SITE & CONSTRUCT FUND RECEIPTS 0.00 0.00	
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	386.34	18,045.61
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-27.14	16,078.84
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-59.36	263.24
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	5,244.26
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.45
			TOTAL WORKING CASH FUND RECEIPTS 299.84 39,632.40	
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,590.16	167,692.13
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-283.76	168,111.65
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-574.63	2,548.48
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-1,494.75
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.76
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
			TOTAL TORT FUND RECEIPTS 2,731.77 336,862.27	
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
			TOTAL FIRE PREVENTION & SAFETY ... 0.00 0.00	
TOTAL REVENUE RECEIVED ...			2,105,532.75	24,758,792.41